

Federal Bridge Program - Apportionment Summary as of 08/31/2000

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
		Balance Prior Years	313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
		Balance Current Year	49,887	49,887	0
		113 Total Balance	363,312	49,887	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			363,312	49,887	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 08/31/2000

Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
		Balance Prior Years	-3,192,641	0	0
Current Year Data					
	Current Year	Obligation	17,994	17,994	0
		Balance Current Year	17,994	17,994	0
		BEN Total Balance	-3,174,646	17,994	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-225,325,856		0
		Balance Prior Years	-225,325,856	0	0
Current Year Data					
	Current Year	Obligation	291,199	291,199	0
		Balance Current Year	291,199	291,199	0
		BMS Total Balance	-225,034,656	291,199	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,713,615		0
		Balance Prior Years	-10,713,615	0	0
Current Year Data					
	Current Year	Obligation	58,684	58,684	0
		Balance Current Year	58,684	58,684	0
		BPT Total Balance	-10,654,931	58,684	0
Bridge Rail Replacement BRP					
Prior Year Data					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-11,700,158		0
		Balance Prior Years	-11,700,158	0	0
	Current Year	Obligation	-119,913	-119,913	0
		Balance Current Year	-119,913	-119,913	0
		BRP Total Balance	-11,820,071	-119,913	0

Special Bridge Replacement BSR

Prior Year Data	Prior Years	Obligation	-10,967,072		0
		Balance Prior Years	-10,967,072	0	0
Current Year Data	Current Year	Obligation	-1,954,800	-1,954,800	0
		Balance Current Year	-1,954,800	-1,954,800	0
		BSR Total Balance	-12,921,872	-1,954,800	0

Bridge Voluntary Seismic Program BVS

Prior Year Data	Prior Years	Obligation	-10,234,458		0
		Balance Prior Years	-10,234,458	0	0
Current Year Data	Current Year	Obligation	13,841	13,841	0
		Balance Current Year	13,841	13,841	0
		BVS Total Balance	-10,220,617	13,841	0

33D Transfers IA\$

Prior Year Data	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$ Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-8,601,994	-1,692,994	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Bridge Seismic Retrofit (Mandatory) BMG

Prior Year Data

Prior Years	Obligation	-825,022		0
Balance Prior Years		-825,022	0	0

Current Year Data

Current Year	Obligation	-4,237,004	-4,237,004	0
Balance Current Year		-4,237,004	-4,237,004	0
BMG Total Balance		-5,062,026	-4,237,004	0

Bridge Painting BMM

Prior Year Data

Prior Years	Obligation	-160,058		0
Balance Prior Years		-160,058	0	0

Current Year Data

Current Year	Obligation	-555,256	-555,256	0
Balance Current Year		-555,256	-555,256	0
BMM Total Balance		-715,314	-555,256	0

Special Bridge Replacement BMN

Prior Year Data

Prior Years	Obligation	-511,944		0
Balance Prior Years		-511,944	0	0

Current Year Data

Current Year	Obligation	-1,601,600	-1,601,600	0
Balance Current Year		-1,601,600	-1,601,600	0
BMN Total Balance		-2,113,544	-1,601,600	0

Special Bridge Rehabilitation BMO

Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
BMO Total Balance		0	0	0

Bridge Rail Replacement BRL

Prior Year Data

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-1,322,235		0
		Balance Prior Years	-1,322,235	0	0
	Current Year	Obligation	-4,019,127	-4,019,127	0
		Balance Current Year	-4,019,127	-4,019,127	0
		BRL Total Balance	-5,341,362	-4,019,127	0

Bridge Seismic Retrofit (Mandatory) QAW

Prior Year Data	Prior Years	Obligation	-520,308		0
		Balance Prior Years	-520,308	0	0
Current Year Data	Current Year	Obligation	260,916	260,916	0
		Balance Current Year	260,916	260,916	0
		QAW Total Balance	-259,392	260,916	0

Bridge Rail Replacement QAY

Prior Year Data	Prior Years	Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY Total Balance	-1,212,772	0	0

Bridge Painting QAZ

Prior Year Data	Prior Years	Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
		QAZ Total Balance	-195,268	0	0

Bridge Federal-Aid Program-Q24	Balance:	-14,899,678	-10,152,071	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 08/31/2000

Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-127,120,679		0
		Balance Prior Years	15,846,829	0	0
Current Year Data					
	Current Year	Obligation	-16,132,664	-16,132,664	0
		Balance Current Year	-16,132,664	-16,132,664	0
		114 Total Balance	-285,834	-16,132,664	0

Off Sys 117

Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-201,233,480		0
		Balance Prior Years	1,821,829	0	0
Current Year Data					
	Current Year	Obligation	-1,611,194	-1,611,194	0
		Balance Current Year	-1,611,194	-1,611,194	0
		117 Total Balance	210,635	-1,611,194	0

On Sys 118

Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,225,288		0
		Balance Prior Years	2,795,986	0	0
Current Year Data					
	Current Year	Obligation	-91,246	-91,246	0
		Balance Current Year	-91,246	-91,246	0
		118 Total Balance	2,704,740	-91,246	0

On Sys Q10

Prior Year Data					
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Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 08/31/2000

Bridge Federal-Aid Program On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	151,211,499		0
	Prior Years	Obligation	-40,554,279		0
		Balance Prior Years	110,657,220	0	0
Current Year Data	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-33,250,383	-33,250,383	0
		Balance Current Year	49,924,271	38,862,042	0
		Q10 Total Balance	160,581,491	38,862,042	0

Off Sys Q11

Prior Year Data	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-5,407,192		0
		Balance Prior Years	72,805,653	0	0
Current Year Data	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-11,546,694	-11,546,694	0
		Balance Current Year	31,474,680	25,752,837	0
		Q11 Total Balance	104,280,333	25,752,837	0

On or Off Sys Q12

Prior Year Data	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-12,716,556		0
		Balance Prior Years	44,639,530	0	0
Current Year Data	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-4,017,696	-4,017,696	0
		Balance Current Year	27,531,311	23,335,293	0
		Q12 Total Balance	72,170,841	23,335,293	0

Bridge Federal-Aid Program	Balance:	339,662,206	70,115,067	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Apportionment Summary
as of 08/31/2000

Bridge Federal-Aid Program
Bridge Inspection Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		58,319,889	
		Statewide Loans:		0	
		As of 08/31/2000			